

2015/16

**TOP LAYER
SERVICE DELIVERY BUDGET
IMPLEMENTATION PLAN**

**LAINGSBURG
MUNICIPALITY**



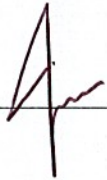
Municipal Finance Management Act:

Section 53(1)(c)(ii) - Approval by the Mayor

The Top Layer Service Delivery Budget Implementation Plan, indicating how the budget and the strategic objectives of Council will be implemented, is herewith submitted in terms of Section 53(1)(c)(ii) of the Municipal Finance Management Act (MFMA), MFMA Circular No. 13 and the Budgeting and Reporting Regulation for the necessary approval.

Print Name PETRO ALAN WILLIAMS

Municipal Manager of Laingsburg Municipality

Signature 

Date 12 June 2015

Approval

The Top Layer Service Delivery Budget Implementation Plan is herewith approved in terms of Section 53(1)(c)(ii) of the Municipal Finance Management Act (MFMA).

Print Name Wilhelm Theron

Mayor of Laingsburg Municipality

Signature 

Date 12 June 2015

Ref	Directorate	STRATEGIC Objective	Municipal KPA [R]	KPI	Unit of Measurement	Ward	Program Driver	KPI Target Type	Annual Target	Q1	Q2	Q3	Q4
1	Finance and Administration	Provision of infrastructure to deliver improved services to all residents and business	Infrastructure Development	Number of formal residential properties that receive piped water (credit and prepaid water) that is connected to the municipal water infrastructure network as at 30 June 2016	Number of residential properties which are billed for water or have pre paid meters as at 30 June 2016	All	Manager: Finance and Administration	Number	1206	0	0	0	1206
2	Finance and Administration	Provision of infrastructure to deliver improved services to all residents and business	Infrastructure Development	Number of formal residential properties connected to the municipal electrical infrastructure network (credit and prepaid metering)/(Excluding Eskom areas) as at 30 June 2016	Number of residential properties which are billed for electricity or have pre paid meters (Excluding Eskom areas) as at 30 June 2016 as at 30 June 2016	All	Manager: Finance and Administration	Number	766	0	0	0	766
3	Finance and Administration	Provision of infrastructure to deliver improved services to all residents and business	Infrastructure Development	Number of formal residential properties connected to the municipal waste water sanitation/sewage network for sewerage service, irrespective of the number of water closets (toilets) as at 30 June 2016	Number of residential properties which are billed for sewerage as at 30 June 2016	All	Manager: Finance and Administration	Number	1206	0	0	0	1206
4	Finance and Administration	Provision of infrastructure to deliver improved services to all residents and business	Infrastructure Development	Number of formal residential properties for which refuse is removed once per week as at 30 June 2016	Number of residential properties which are billed for refuse removal as at 30 June 2016	All	Manager: Finance and Administration	Number	1206	0	0	0	1206
5	Finance and Administration	Improve the standards of living of all people in Laingsburg	Social Development	Provide 6kl free basic water per indigent household per month in terms of the equitable share requirements	Number of HH receiving free basic water	All	Manager: Finance and Administration	Number	542	542	542	542	542
6	Finance and Administration	Improve the standards of living of all people in Laingsburg	Social Development	Provide 50kwh free basic electricity per indigent household per month in terms of the equitable share requirements (excluding ESKOM area)	Number of HH receiving free basic electricity	All	Manager: Finance and Administration	Number	210	210	210	210	210
7	Finance and Administration	Improve the standards of living of all people in Laingsburg	Social Development	Provide free basic sanitation to indigent households in terms of the equitable share requirements	Number of HH receiving free basic sanitation	All	Manager: Finance and Administration	Number	542	542	542	542	542

Toplayer Service Delivery Budget Implementation Plan for 2015/16

Ref	Directorate	STRATEGIC Objective	Municipal KPA [R]	KPI	Unit of Measurement	Ward	Program Driver	KPI Target Type	Annual Target	Q1	Q2	Q3	Q4
8	Finance and Administration	Improve the standards of living of all people in Laingsburg	Social Development	Provide free basic refuse removal to indigent households in terms of the equitable share requirements	Number of HH receiving free basic refuse removal	All	Manager: Finance and Administration	Number	542	542	542	542	542
9	Finance and Administration	Provision of infrastructure to deliver improved services to all residents and business	Infrastructure Development	The percentage of the municipal capital budget actually spent on capital projects by 30 June 2016 (Actual amount spent on capital projects / Total amount budgeted for capital projects) x 100 by 30 June 2016	(Actual amount spent on capital projects / Total amount budgeted for capital projects) x 100 by 30 June 2016	All	Manager: Finance and Administration	Number	80	20	45	60	80
10	Infrastructure Services	Create an environment conducive for economic development	Local Economic Development	Create job opportunities through EPWP and Infrastructure projects by 30 June 2016	Number of job opportunities created by 30 June 2016	All	Manager: Infrastructure Services	Number	114	0	0	0	114
11	Municipal Manager	To create an institution with skilled employees to provide a professional service to its clientele guided by municipal values	Institutional Development	People employed from employment equity target groups in the three highest levels of management in compliance with a municipality's approved employment equity plan	Number of people from employment equity target groups employed in the three highest levels of management in compliance with a municipality's approved employment equity plan	All	Municipal Manager	Number	6	0	0	0	6
12	Finance and Administration	To create an institution with skilled employees to provide a professional service to its clientele guided by municipal values	Institutional Development	Percentage of municipality's personnel budget actually spent on implementing its workplace skills plan by 30 June 2016 ((Total Actual Training Expenditure / Total personnel Budget) x 100))	(Total expenditure on training / total personnel budget) / 100	All	Senior Administrative Official: Administration	Percentage	1	0	0	0	1

Ref	Directorate	STRATEGIC Objective	Municipal KPA [R]	KPI	Unit of Measurement	Ward	Program Driver	KPI Target Type	Annual Target	Q1	Q2	Q3	Q4
13	Finance and Administration	To achieve financial viability in order to render affordable services to residents	Financial Development	Financial viability measured in terms of the municipality's ability to meet its service debt obligations at 30 June 2015 (Debt to Revenue + Short Term Borrowing + Long Term Lease + Long Term Revenue - Operating Conditional Grant)	Debt coverage ratio as at 30 June 2015	All	Manager: Finance and Administration	Number	0.88	0	0.88	0	0
14	Finance and Administration	To achieve financial viability in order to render affordable services to residents	Financial Development	Financial viability measured in % in terms of the total amount of outstanding service debtors in comparison with total revenue received for services at 30 June 2015 (Net Service debtors to revenue - (Total outstanding service debtors minus provision for bad debt) / (revenue received for services) x100)	% outstanding service debtors at 30 June 2015	All	Manager: Finance and Administration	Percentage	28	0	28	0	0
15	Finance and Administration	To achieve financial viability in order to render affordable services to residents	Financial Development	Financial viability measured in terms of the available cash to cover fixed operating expenditure at 30 June 2015 (Cost coverage ((Cash and Cash Equivalents - Unspent Conditional Grants - Overdraft) + Short Term Investment) / Monthly Fixed Operational Expenditure excluding (Depreciation, Amortisation, and Provision for Bad Debts, Impairment and Loss on Disposal of Assets)))	Cost coverage ratio as at 30 June 2015	All	Manager: Finance and Administration	Number	1	0	1	0	0

Ref	Directorate	Strategic Objective	Municipal KPA (R)	KPI	Unit of Measurement	Ward	Program Driver	KPI Target Type	Annual Target	Q1	Q2	Q3	Q4
16	Finance and Administration	To create an institution with skilled employees to provide a professional service to its clientele guided by municipal values	Institutional Development	Limit vacancy rate to less than 5% of budgeted posts by 30 June 2016 [(Number of funded posts vacant / total number of funded posts)x100]	% vacancy rate of budgeted posts by 30 June 2016 (Number of funded posts vacant / total number of funded posts)x100	All	Senior Administrative Official: Administration	Percentage	5	0	0	0	5
17	Municipal Manager	To create an institution with skilled employees to provide a professional service to its clientele guided by municipal values	Institutional Development	Develop a Risk Based Audit Plan and submit to the audit committee for consideration by 30 June 2016	RRAP submitted to the audit committee by 30 June 2016	All	Internal Auditor	Number	1	0	0	0	1
18	Municipal Manager	Create an environment conducive for economic development	Local Economic Development	Assist SMME's with business and CIDB registration by 30 June 2016	Number of SMME's assisted by 30 June 2016	All	IDP co-ordinator	Number	20	0	0	0	20
19	Municipal Manager	Developing a safe, clean, healthy and sustainable environment for communities	Environmental & Spatial Development	Implement IDP-approved greening and cleaning initiatives by 30 June 2016	Number of initiatives implemented by 30 June 2016	All	IDP co-ordinator	Number	5	1	1	1	2
20	Municipal Manager	Create an environment conducive for economic development	Local Economic Development	Host events as identified in the IDP in support of promotion of LED within the Municipal area by 30 June 2016	Number of events hosted by 30 June 2016	All	IDP co-ordinator	Number	3	0	2	0	1
21	Municipal Manager	Create an environment conducive for economic development	Local Economic Development	Provide financial assistance via bursary schemes to accepted tertiary student candidates by 31 March 2016	Number of candidates assisted via bursary schemes by 30 June 2016	All	IDP co-ordinator	Number	19	0	0	19	0
22	Finance and Administration	To achieve financial viability in order to render affordable services to residents	Financial Development	Achieve a payment percentage of 60% by 30 June 2016 [(Gross Debtors Closing Balance + Billed Revenue - Gross Debtors Opening Balance + Bad Debts Written Off)/Billed Revenue x 100]	Payment percentage by 30 June 2016 [(Gross Debtors Closing Balance + Billed Revenue - Gross Debtors Opening Balance + Bad Debts Written Off)/Billed Revenue x 100]	All	Manager: Finance and Administration	Percentage	60	60	60	60	60
23	Finance and Administration	To achieve financial viability in order to render affordable services to residents	Financial Development	Achieve an unqualified audit opinion for the 2014/15 financial year	Unqualified audit opinion received for the 2014/15 financial year	All	Manager: Finance and Administration	Number	1	0	1	0	0

Toplayer Service Delivery Budget Implementation Plan for 2015/16

Ref	Directorate	STRATEGIC Objective	Municipal KPA [R]	KPI	Unit of Measurement	Ward	Program Driver	KPI Target Type	Annual Target	Q1	Q2	Q3	Q4
24	Community Services	Developing a safe, clean, healthy and sustainable environment for communities	Social Development	Participate in the provincial traffic department public safety initiatives approved in the IDP by 30 June 2016	Number of provincial traffic department public safety initiatives participated in by 30 June 2016	All	Manager: Community Services	Number	4	0	1	1	2
25	Infrastructure Services	Effective Maintenance and management of municipal assets and natural resources	Infrastructure Development	80% of the total approved repair and maintenance budget spent by 30 June 2016 [(Actual amount spent on repair and maintenance of assets/ Total amount budgeted for asset repair and maintenance)x100]	% of the total approved repair and maintenance budget spent by 30 June 2016 (Actual amount spent on repair and maintenance of assets/ Total amount budgeted for asset repair and maintenance)x100	All	Manager: Infrastructure Services	Percentage	80	20	40	60	80
26	Infrastructure Services	Effective Maintenance and management of municipal assets and natural resources	Infrastructure Development	Limit the % electricity unaccounted for to less than 15% by 30 June 2016 [(Number of Electricity Units Purchased - Number of Electricity Units Sold) / Number of Electricity Units Purchased] x 100	% electricity unaccounted for by 30 June 2016 (Number of Electricity Units Purchased - Number of Electricity Units Sold) / Number of Electricity Units Purchased x 100	All	Manager: Infrastructure Services	Percentage	15	15	15	15	15
27	Infrastructure Services	Effective Maintenance and management of municipal assets and natural resources	Infrastructure Development	91% waste water discharge quality obtained as per SANS 242 parameters by 30 June 2016	% water quality of waste water discharge obtained by 30 June 2016	All	Manager: Infrastructure Services	Percentage	91	91	91	91	91
28	Infrastructure Services	Effective Maintenance and management of municipal assets and natural resources	Infrastructure Development	Limit the % water unaccounted for to less than 50% by 30 June 2016 [(Number of Kilolitres Water Purchased or Purified - Number of Kilolitres Water Sold) / (Number of Kilolitres Water Purchased or Purified) x 100]	% water unaccounted for by 30 June 2016 (Number of Kilolitres Water Purchased or Purified - Number of Kilolitres Water Sold) / (Number of Kilolitres Water Purchased or Purified) x 100	All	Manager: Infrastructure Services	Percentage	50	60	55	50	50
29	Infrastructure Services	Effective Maintenance and management of municipal assets and natural resources	Infrastructure Development	87% water quality level obtained as per SANS 241 physical and micro parameters	% water quality level obtained	All	Manager: Infrastructure Services	Percentage	87	87	87	87	87
30	Infrastructure Services	Improve the standards of living of all people in Laingsburg	Infrastructure Development	Construct 121 Housing top structures in Goldenville by 30 June 2016	Number of top structures constructed in Goldenville by 30 June 2016	4	Manager: Infrastructure Services	Number	121	0	0	0	121

Ref	Directorate	STRATEGIC Objective	Municipal KPA [R]	KPI	Unit of Measurement	Ward	Program Driver	KPI Target Type	Annual Target	Q1	Q2	Q3	Q4
31	Infrastructure Services	Provision of infrastructure to deliver improved services to all residents and business	Infrastructure Development	Upgrade the electricity network of Laingsburg to include the Bergsig area by 30 June 2016	Electricity network of Laingsburg upgraded by 30 June 2016	2	Manager: Infrastructure Services	Number	1	0	0	0	1
32	Infrastructure Services	Improve the standards of living of all people in Laingsburg	Infrastructure Development	90% approved budget spend by 30 June 2016 for capital projects in Goldnerville linked to new housing project {(Actual expenditure divided by the total approved budget) x 100}	% of approved budget spent by 30 June 2016 {(Actual expenditure divided by the total approved budget) x 100}	4	Manager: Infrastructure Services	Percentage	90	0	20	40	90
33	Infrastructure Services	Developing a safe, clean, healthy and sustainable environment for communities	Infrastructure Development	Upgrade and rehabilitate the cemetery in Goldnerville by 30 June 2016	Cemetery in Goldnerville upgraded and rehabilitated by 30 June 2016	4	Manager: Infrastructure Services	Number	1	0	0	0	1
34	Infrastructure Services	Effective Maintenance and manage of municipal assets and natural resources	Infrastructure Development	Rehabilitate the sport field in Laingsburg by 30 June 2016	Sport field in Laingsburg rehabilitated by 30 June 2016	2	Manager: Infrastructure Services	Number	1	0	0	1	0
35	Infrastructure Services	Effective Maintenance and manage of municipal assets and natural resources	Infrastructure Development	Rehabilitate the sport field in Matjiesfontein by 30 June 2016	Sport field in Matjiesfontein rehabilitated by 30 June 2016	1	Manager: Infrastructure Services	Number	1	0	0	1	0

Capital projects for the 2015/16 financial year

Ref	Directorate	GFS Classification	Project Description	Funding source	Planned Start Date	Planned Completion Date	Ward	July 2015	Aug 2015	Sep 2015	Oct 2015	Nov 2015	Dec 2015	Jan 2016	Feb 2016	March 2016	April 2016	May 2016	June 2016	Total
1	Infrastructure Services	Housing	Goldenville Elevated Tank PS and Fencing	MIG	2015/07/01	2015/12/31	4	245,189	245,189	245,189	245,189	245,189	245,189	245,191						1,716,325
2	Infrastructure Services	Community and social services	Goldenville Cemetery	MIG	2015/07/01	2016/02/28	4	195,781	195,781	195,781	195,781	195,781	195,781	195,781	195,781					1,556,249
3	Infrastructure Services	Housing	Goldenville 180 houses, new sidewalks and open spaces	MIG	2015/07/01	2016/02/28	4	328,759												328,759
4	Infrastructure Services	Housing	Goldenville 180 Houses new Gabions	MIG	2015/07/01	2016/02/28	4	40,356												40,356
5	Infrastructure Services	Housing	Goldenville 180 Houses, new gabions Acacia & 8th Avenue	MIG	2015/07/01	2016/02/28	4	1,148,436												1,148,436
6	Infrastructure Services	Housing	Goldenville 180 Houses, rehabilitate stormwater	MIG	2015/07/01	2016/02/28	4	10,260												10,260
7	Infrastructure Services	Housing	Goldenville new stormwater	MIG	2015/07/01	2016/02/28	4	45,047												45,047
8	Infrastructure Services	Housing	Goldenville 180 Houses, new Roads	MIG	2015/07/01	2016/02/28	4	38,760												38,760
9	Infrastructure Services	Housing	Goldenville 180 Houses, new bulk sewer lines	MIG	2015/07/01	2016/02/28	4	71,535												71,535
10	Infrastructure Services	Water	Matjiesfontein 250KL Reservoir	MIG	2015/07/01	2016/03/31	1	111,340												111,340
11	Infrastructure Services	Housing	Goldenville 180 Houses, new bulk water supply	MIG	2015/07/01	2016/02/28	4	86,703												86,703
12	Infrastructure Services	Sport and recreation	Rehabilitate Sports field Laingsburg	MIG	2015/07/01	2015/08/31	All	71,215	71,215											142,430
13	Infrastructure Services	Sport and recreation	Rehabilitate Sports field Matjiesfontein	MIG	2015/07/01	2015/09/30	1	107,351	107,351	107,351	107,352									429,405
14	Infrastructure Services	Housing	Rehabilitate gabions at entrance to Goldenville	MIG	2015/07/01	2015/10/31	4	80,812	80,812	80,812	80,812									323,248
15	Infrastructure Services	Electricity	Integrated National Electrification Programme	DEA/Eskom	2015/07/01	2016/06/30	All	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	3,000,000
16	Infrastructure Services	Electricity	Energy Efficient and Demand Side Management	National Electrification Fund	2015/07/01	2016/06/30	All	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	3,000,000
17	Infrastructure Services	Housing	171 Housing Units; Goldenville	Human Settlement Grant	2015/07/01	2016/06/30	4	1,210,000	1,210,000	1,210,000	1,210,000	1,210,000	1,210,000	1,210,000	1,210,000	1,210,000	1,210,000	1,210,000	1,210,000	14,520,000
18	Community Services	Sport and recreation	Gym Equipment	Own Funds	2015/08/01	2015/09/30	All			9,500										9,500
19	Infrastructure Services	Corporate services	Finance & Corporate Services Equipment	Own Funds	2015/07/01	2015/12/31	All	80,000			6,000	20,000	10,000							116,000
20	Infrastructure Services	Corporate services	Technical Equipment	Own Funds	2015/07/01	2016/02/28	All	35,000		140,000	200,000	60,000	5,000		20,000					460,000
21	Infrastructure Services	Corporate services	Fleet	MSIG	2015/09/01	2015/12/31	All					225,000	180,000							405,000
22	Community Services	Public safety	Expansion of Traffic Department	Own Funds	2015/07/01	2015/12/31	2			350,000	20,000	280,000	25,000							675,000
23	Infrastructure Services	Housing	Goldenville new stormwater	MIG	2015/07/01	2016/02/28	4	21,880	21,881	21,881	21,881	21,881	21,881	21,881	21,881					175,047

Monthly Cashflow for the 2015/16 financial year

GFS Classification	July			August			September		
	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.
Executive and council	2,801,106	779,917	0	2,801,106	779,917	0	3,361,659	935,998	0
Budget and treasury office	366,648	543,498	0	366,648	543,498	0	440,020	652,262	0
Corporate services	226,473	513,709	0	226,473	513,709	8,000	271,794	616,512	5,000
Community and social services	70,508	188,845	0	70,508	188,845	20,000	84,618	226,646	0
Sport and recreation	0	0	0	0	0	0	0	0	0
Public safety	1,993,616	1,844,688	0	1,993,616	1,844,688	0	2,392,577	2,213,843	0
Housing	0	0	0	0	0	0	0	0	0
Health	0	0	0	0	0	0	0	0	0
Planning and development	6,428	55,246	0	6,428	55,246	0	7,714	66,300	0
Road transport	74,195	744,602	0	74,195	744,602	35,000	89,040	893,613	355,000
Environmental protection	0	0	0	0	0	0	0	0	0
Electricity	810,810	505,420	0	810,810	505,420	0	973,068	606,566	0
Water	148,423	155,102	0	148,423	155,102	320,000	178,125	186,141	225,000
Waste water management	150,380	107,510	0	150,380	107,510	27,000	180,474	129,028	0
Waste management	140,788	99,270	0	140,788	99,270	0	168,963	119,135	0
Other	0	0	0	0	0	0	0	0	0
Total	6,789,375	5,537,807	0	6,789,375	5,537,807	653,000	8,148,052	6,646,044	585,000

Monthly Cashflow for the 2015/16 financial year

GFS Classification	October			November			December		
	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.
Executive and council	3,361,659	935,998	0	3,361,659	935,998	0	3,361,659	935,998	0
Budget and treasury office	440,020	652,262	0	440,020	652,262	15,000	440,020	652,262	0
Corporate services	271,794	616,512	0	271,794	616,512	0	271,794	616,512	0
Community and social services	84,618	226,646	0	84,618	226,646	20,000	84,618	226,646	0
Sport and recreation	0	0	0	0	0	0	0	0	0
Public safety	2,392,577	2,213,843	0	2,392,577	2,213,843	0	2,392,577	2,213,843	0
Housing	0	0	0	0	0	0	0	0	0
Health	0	0	0	0	0	0	0	0	0
Planning and development	7,714	66,300	0	7,714	66,300	0	7,714	66,300	0
Road transport	89,040	893,613	120,000	89,040	893,613	397,500	89,040	893,613	133,000
Environmental protection	0	0	0	0	0	0	0	0	0
Electricity	973,068	606,566	0	973,068	606,566	2,000,000	973,068	606,566	0
Water	178,125	186,141	0	178,125	186,141	0	178,125	186,141	359,418
Waste water management	180,474	129,028	330,000	180,474	129,028	70,000	180,474	129,028	366,232
Waste management	168,963	119,135	0	168,963	119,135	0	168,963	119,135	0
Other	0	0	0	0	0	0	0	0	0
Total	8,148,052	6,646,044	450,000	8,148,052	6,646,044	2,502,500	8,148,052	6,646,044	858,650

Monthly Cashflow for the 2015/16 financial year

GFS Classification	January			February			March		
	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.
Executive and council	3,361,659	935,998	0	3,361,659	935,998	0	3,361,659	935,998	0
Budget and treasury office	440,020	652,262	0	440,020	652,262	0	440,020	652,262	50,000
Corporate services	271,794	616,512	0	271,794	616,512	0	271,794	616,512	0
Community and social services	84,618	226,646	0	84,618	226,646	0	84,618	226,646	0
Sport and recreation	0	0	0	0	0	0	0	0	0
Public safety	2,392,577	2,213,843	0	2,392,577	2,213,843	0	2,392,577	2,213,843	0
Housing	0	0	0	0	0	0	0	0	0
Health	0	0	0	0	0	0	0	0	0
Planning and development	7,714	66,300	0	7,714	66,300	0	7,714	66,300	0
Road transport	89,040	893,613	355,000	89,040	893,613	763,000	89,040	893,613	235,000
Environmental protection	0	0	0	0	0	0	0	0	0
Electricity	973,068	606,566	750,000	973,068	606,566	500,000	973,068	606,566	500,000
Water	178,125	186,141	860,000	178,125	186,141	0	178,125	186,141	400,000
Waste water management	180,474	129,028	0	180,474	129,028	0	180,474	129,028	0
Waste management	168,963	119,135	0	168,963	119,135	0	168,963	119,135	0
Other	0	0	0	0	0	0	0	0	0
Total	8,148,052	6,646,044	1,965,000	8,148,052	6,646,044	1,263,000	8,148,052	6,646,044	1,185,000

Monthly Cashflow for the 2015/16 financial year

GFS Classification	April			May			June		
	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.
Executive and council	3,361,659	935,998	0	3,361,659	935,998	0	3,361,657	935,984	0
Budget and treasury office	440,020	652,262	0	440,020	652,262	0	440,024	652,246	-45,000
Corporate services	271,794	616,512	0	271,794	616,512	0	271,808	616,474	183,000
Community and social services	84,618	226,646	0	84,618	226,646	0	71,222	-1,111,504	1,606,249
Sport and recreation	0	0	0	0	0	0	2,400	1,150,600	581,335
Public safety	2,392,577	2,213,843	0	2,392,577	2,213,843	0	2,392,575	2,213,837	675,000
Housing	0	0	0	0	0	0	11,000	187,500	14,848,100
Health	0	0	0	0	0	0	0	0	80,000
Planning and development	7,714	66,300	0	7,714	66,300	0	7,718	66,308	0
Road transport	89,040	893,613	167,000	89,040	893,613	180,325	89,050	893,579	-165,912
Environmental protection	0	0	0	0	0	0	0	0	0
Electricity	973,068	606,566	534,000	973,068	606,566	750,000	973,068	606,566	966,000
Water	178,125	186,141	0	178,125	186,141	455,325	178,129	186,127	-2,361,700
Waste water management	180,474	129,028	0	180,474	129,028	0	180,474	129,028	831,628
Waste management	168,963	119,135	0	168,963	119,135	0	168,957	119,145	0
Other	0	0	0	0	0	0	0	0	0
Total	8,148,052	6,646,044	701,000	8,148,052	6,646,044	1,385,650	8,148,082	6,645,890	17,198,700

Monthly Cashflow for the 2015/16 financial year

GFS Classification	TOTAL		
	Revenue	Operational Exp.	Capital Exp.
Executive and council	39,218,800	10,919,800	0
Budget and treasury office	5,133,500	7,609,600	20,000
Corporate services	3,170,900	7,192,500	196,000
Community and social services	973,800	1,306,000	1,646,249
Sport and recreation	2,400	1,150,600	581,335
Public safety	27,913,000	25,827,800	675,000
Housing	11,000	187,500	14,848,100
Health	0	0	80,000
Planning and development	90,000	773,500	0
Road transport	1,038,800	10,425,300	2,574,913
Environmental protection	0	0	0
Electricity	11,352,300	7,076,500	6,000,000
Water	2,078,100	2,171,600	258,043
Waste water management	2,105,500	1,505,300	1,867,860
Waste management	1,971,200	1,389,900	0
Other	0	0	0
Total	95,059,300	77,535,900	28,747,500

Revenue by Source for the 2015/16 financial year

Line Item	July	August	September	October	November	December	January	February	March	April	May	June	TOTAL
Property rates	205,304	205,304	246,389	246,389	246,389	246,389	246,389	246,389	246,389	246,389	246,389	246,391	2,874,500
Property rates - penalties & collection charges	8,985	8,985	10,783	10,783	10,783	10,783	10,783	10,783	10,783	10,783	10,783	10,783	125,800
Service charges - electricity revenue	810,810	810,810	973,068	973,068	973,068	973,068	973,068	973,068	973,068	973,068	973,068	973,068	11,352,300
Service charges - water revenue	151,108	151,108	181,348	181,348	181,348	181,348	181,348	181,348	181,348	181,348	181,348	181,352	2,115,700
Service charges - sanitation revenue	162,793	162,793	195,371	195,371	195,371	195,371	195,371	195,371	195,371	195,371	195,371	195,375	2,279,300
Service charges - refuse revenue	143,659	143,659	172,408	172,408	172,408	172,408	172,408	172,408	172,408	172,408	172,408	172,410	2,011,400
Service charges - other	4,814	4,814	5,778	5,778	5,778	5,778	5,778	5,778	5,778	5,778	5,778	5,770	67,400
Rental of facilities and equipment	63,331	63,331	76,004	76,004	76,004	76,004	76,004	76,004	76,004	76,004	76,004	76,002	886,700
Interest earned - external investments	46,553	46,553	55,869	55,869	55,869	55,869	55,869	55,869	55,869	55,869	55,869	55,873	651,800
Interest earned - outstanding debtors	12,513	12,513	15,017	15,017	15,017	15,017	15,017	15,017	15,017	15,017	15,017	15,021	175,200
Dividends received	0	0	0	0	0	0	0	0	0	0	0	0	0
Fines	1,966,276	1,966,276	2,359,764	2,359,764	2,359,764	2,359,764	2,359,764	2,359,764	2,359,764	2,359,764	2,359,764	2,359,772	27,530,200
Licences and permits	18,005	18,005	21,610	21,610	21,610	21,610	21,610	21,610	21,610	21,610	21,610	21,600	252,100
Agency services	7,507	7,507	9,009	9,009	9,009	9,009	9,009	9,009	9,009	9,009	9,009	9,005	105,100
Transfers recognised - operational	1,202,820	1,202,820	1,443,524	1,443,524	1,443,524	1,443,524	1,443,524	1,443,524	1,443,524	1,443,524	1,443,524	1,443,544	16,840,900
Other revenue	50,632	50,632	60,763	60,763	60,763	60,763	60,763	60,763	60,763	60,763	60,763	60,769	708,900
Gains on disposal of PPE	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL	R. 4,855,110	R. 4,855,110	R. 5,826,705	R. 5,826,705	R. 5,826,705	R. 5,826,705	R. 5,826,705	R. 5,826,705	R. 5,826,705	R. 5,826,705	R. 5,826,705	R. 5,826,735	R. 67,977,300